



Monthly Payment Advice

May Payment

FY2013-14

36 Phillips

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$127,622.74	
Amount Paid Thru This Month:	\$127,622.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,811.37
This Month's Payment - sent to Phillips County		\$63,811.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$99,638.69	
Amount Paid Thru This Month:	\$99,638.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,891.61
This Month's Payment - sent to Phillips County		\$29,891.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,951.01	
Amount Paid Thru This Month:	\$6,951.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,085.30
This Month's Payment - sent to Phillips County		\$2,085.30

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$627.02	
Amount Paid Thru This Month:	\$627.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.11
This Month's Payment - sent to Phillips County		\$188.11



Monthly Payment Advice

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FY2013-14

36 Phillips

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$62,527.01	
Amount Paid Thru This Month:	\$62,527.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,758.10
This Month's Payment - sent to Phillips County		\$18,758.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,345.26	
Amount Paid Thru This Month:	\$2,345.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$703.58
This Month's Payment - sent to Phillips County		\$703.58

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,176.11	
Amount Paid Thru This Month:	\$6,176.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,852.83
This Month's Payment - sent to Phillips County		\$1,852.83



Monthly Payment Advice

May Payment

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36 Phillips

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$637,676.64	
Amount Paid Thru This Month:	\$637,676.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$318,838.32
This Month's Payment - sent to Phillips County		\$318,838.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$83,033.41	
Amount Paid Thru This Month:	\$83,033.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,033.41
This Month's Payment - sent to Phillips County		\$83,033.41

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$274,576.20	
Amount Paid Thru This Month:	\$274,576.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$82,372.86
This Month's Payment - sent to Phillips County		\$82,372.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,476.19	
Amount Paid Thru This Month:	\$13,476.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,042.86
This Month's Payment - sent to Phillips County		\$4,042.86



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

36 Phillips

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,553.66	
Amount Paid Thru This Month:	\$14,553.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,366.10
This Month's Payment - sent to Phillips County		\$4,366.10



Monthly Payment Advice

May Payment

FY2013-14

36 Phillips

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$18,627.00	
Amount Paid Thru This Month:	\$18,627.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,313.50
This Month's Payment - sent to Phillips County		\$9,313.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$58,484.47	
Amount Paid Thru This Month:	\$58,484.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,545.34
This Month's Payment - sent to Phillips County		\$17,545.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,869.37	
Amount Paid Thru This Month:	\$2,869.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$860.81
This Month's Payment - sent to Phillips County		\$860.81

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,237.81	
Amount Paid Thru This Month:	\$10,237.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,071.34
This Month's Payment - sent to Phillips County		\$3,071.34



Monthly Payment Advice

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FY2013-14

36 Phillips

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$71,582.59	
Amount Paid Thru This Month:	\$71,582.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,474.78
This Month's Payment - sent to Phillips County		\$21,474.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,548.99	
Amount Paid Thru This Month:	\$2,548.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$764.70
This Month's Payment - sent to Phillips County		\$764.70

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,643.96	
Amount Paid Thru This Month:	\$7,643.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,293.19
This Month's Payment - sent to Phillips County		\$2,293.19